

4.4.1 NET CAPITAL BALANCE AS ON 31-05-2017

CURRENT ASSETS	VALUE	ADJ / DISCOUNT	NET
01. CASH & BANK BALANCES			
Cash in Hand	2,846		2,846
Cash at Bank - Compny"s Account(s)	43,008,685		43,008,685
Cash at Bank - Clients"s Account(s)	84,325,572		84,325,572
	127,337,103		127,337,103
02. MRGIN DEPOSITS			
Margin Deposit(s)	35,753,274		35,753,274
	35,753,274		35,753,274
03. TRADE RECEIVABLES			
Receivable From Clients - Less: Overdue for more than 14 days	79,040,594	53,278,506	25,762,088
	79,040,594	53,278,506	25,762,088
04. SECURITIES PURCHASE FOR CLIENTS			
Securities Purchase for Clients	17,524,388		17,524,388
	17,524,388		17,524,388
05. INVESTMENT SECURITIES			
Securities on the name of TREC Holder - Less: 15% Discount	85,331,654		85,331,654
	85,331,654		85,331,654
TOTAL CURRENT ASSETS	344,987,013	53,278,506	291,708,507
CURRENT LIABLITII	VALUE	ADJ / DISCOUNT	NET
01. TRADE PAYABLES			
Payable to Clients - Less: Overdue for more than 30 days	83,360,758	16,798,541	66,562,217
	83,360,758	16,798,541	66,562,217
02. OTHER LIABLITIES			
Trade Payables Overdue for more than 30 days	16,798,541		16,798,541
Other Payables	11,820,822		11,820,822
	28,619,363		28,619,363
TOTAL CURRENT LIABLITIES	111,980,121	16,798,541	95,181,580
NET CAPITALBALANCE			196,526,927